



Telephone Company

100 REDBUD RD. P.O. BOX 230 VIRGINIA, ILLINOIS 62691-0230
217-452-3022 www.casscomm.com 800-508-5405

November 3, 2016

Illinois Commerce Commission
ATTN: Chief Clerk
527 E Capital Ave
Springfield, IL 62701

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NOV 04 2016

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

To Whom It May Concern,

Enclosed please find Cass Telephone Company's Lifeline assistance quarterly report to the commission for the 3rd quarter of 2016.

Sincerely,

Jamie S Maltby

Enc.

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

ORIGINAL

Section 757.Exhibit A LEC Quarterly Report to Commission

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**LIFELINE, LINK-UP AND
UNIVERSAL TELEPHONE SERVICE ASSISTANCE PROGRAMS
QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION**

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Company <u>Cass Telephone Co.</u>	Date of Submission <u>11/3/16</u>
Mailing Address <u>P.O. Box 230</u>	Data Period: Year <u>2016</u>
<u>Virginia, IL 62691</u>	Quarter: <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input checked="" type="checkbox"/> 3rd <input type="checkbox"/> 4th
Contact Name <u>Tamie Malby</u>	Type of Filing: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Correction
Telephone <u>217-452-3022</u>	

Program	(a) Month: <u>July</u>	(b) Month: <u>August</u>	(c) Month: <u>Sept</u>	(d) Quarter Totals	(e) Year-to-Date Totals:
1.0 LINK-UP - FEDERAL					
1.1 Applications approved	_____	_____	_____	_____	_____
1.2 Interest waived	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2.0 LINK-UP - UTSAP SUPPLEMENTAL INSTALLATION WAIVER					
2.1 Applications approved	_____	_____	_____	_____	_____
2.2 Supplemental installation charges waived	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3.0 LIFELINE - FEDERAL					
3.1 Number of customers at end of month	<u>10</u>	<u>10</u>	<u>11</u>		
3.2 Applications approved during the month	_____	_____	<u>1</u>	<u>1</u>	<u>2</u>
4.0 LIFELINE - UTSAP SUPPLE- MENTAL MONTHLY ASSISTANCE					
4.1 Number of customers at end of month	_____	_____	_____	_____	_____
4.2 Applications approved during the month	_____	_____	_____	_____	_____
4.3 Total Supplemental Monthly Assistance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

QUARTERLY REPORT TO THE ILLINOIS COMMERCE COMMISSION

STATUS OF UTSAP EXPENDITURES

LOCAL EXCHANGE COMPANY: Cass Telephone Co.

FOR CALENDAR QUARTER ENDING: Sept. 2016

UTSAP EXPENDITURE REPORT

	Current Quarter	Year to Date*
1. Telecommunications Expenses		
a. Billing and Data Processing	\$ <u>0</u>	\$ _____
b. Customer Notification and Bill Inserts	_____	_____
c. Certification Administration (LEC) and Contact Time	_____	_____
(Total of Lines 1-6 below)		
1. Salaries & Fringe Benefits	_____	_____
2. Materials	_____	_____
3. Postage	_____	_____
4. Transportation Expenses	_____	_____
5. Preprinted Forms	_____	_____
6. Other	_____	_____
d. Certification Administration (IDPA/SSI)	_____	_____
e. Service Representative Training	_____	_____
f. Other, please specify	_____	_____
TOTALS	\$ <u>0</u>	\$ _____
Less UTSAP Reimbursement Received	\$ _____	\$ _____
BALANCES	\$ <u>0</u>	\$ _____

* Includes Current Quarter

NOTE: Each Local Exchange Company must file the original of this Exhibit A with the Chief Clerk of the Illinois Commerce Commission and forward a copy to the UTSAP Administrator and the Staff Liaison within 30 days after the end of each calendar quarter. Expenses associated with the Federal Lifeline and Link Up Programs should not be reported on this form.

LECs shall maintain supporting documentation in such a manner as to be able to readily identify the above expenses in appropriate subaccounts.

Quarterly "Totals" reported on this page should correspond to the sum of the monthly "Administrative Costs" reported on Exhibit B by LECs with over 35,000 access lines.